

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	348	63.30%	202	36.70%	549	100.00%	0	0.00%	549	(0)	0	549
A	855	Staff & Operations Base Budget	924,528	54.48%	509,479	30.02%	1,434,007	84.50%	263,041	15.50%	1,697,048	4,723	0	1,701,771
A	858	Staff & Operations Pass Through	53,962	35.11%	0	0.00%	53,962	35.11%	99,718	64.89%	153,680	(3)	0	153,677
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 978,838	52.87%	\$ 509,680	27.53%	\$ 1,488,518	80.40%	\$ 362,759	19.60%	\$ 1,851,278	\$ 4,719	\$ -	\$ 1,855,997
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	182,758	80.00%	182,758	80.00%	45,690	20.00%	228,448	0	0	228,448
B	811	IV-E - Foster Care	62,041	50.00%	62,041	50.00%	124,083	100.00%	0	0.00%	124,083	(0)	0	124,083
B	812	IV-E - Adoption Assistance	108,439	50.00%	108,439	50.00%	216,877	100.00%	0	0.00%	216,877	(0)	0	216,877
B	814	Fostering Futures Foster Care Assistance	8,434	50.00%	8,434	50.00%	16,867	100.00%	0	0.00%	16,867	(0)	0	16,867
B	817	Special Needs Adoption	1,701	75.00%	567	25.00%	2,268	100.00%	0	0.00%	2,268	0	0	2,268
Subtotal: Benefit Payments to Clients			\$ 180,615	30.69%	\$ 362,239	61.55%	\$ 542,854	92.24%	\$ 45,690	7.76%	\$ 588,543	\$ (0)	\$ -	\$ 588,543
Client Services Purchased by LDSSs														
PS	829	Family Preservation and Support	1,890	84.00%	11	0.50%	1,901	84.50%	349	15.50%	2,250	0	0	2,250
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,096	84.50%	2,096	84.50%	384	15.50%	2,480	0	0	2,480
PS	833	Adult Services	43,433	80.00%	0	0.00%	43,433	80.00%	10,858	20.00%	54,292	60,905	0	115,197
PS	862	Independent Living Program - Basic Allocation	1,344	80.00%	336	20.00%	1,680	100.00%	0	0.00%	1,680	0	0	1,680
PS	864	Respite Care for Foster Families	342	35.64%	618	64.36%	960	100.00%	0	0.00%	960	0	0	960
PS	866	Family Preservation / Support - Purch Serv	14,073	75.00%	1,783	9.50%	15,855	84.50%	2,908	15.50%	18,764	(0)	0	18,764
PS	872	VIEW	2,888	14.77%	13,633	69.73%	16,520	84.50%	3,030	15.50%	19,550	(0)	0	19,550
PS	895	Adult Protective Services	4,368	84.50%	0	0.00%	4,368	84.50%	801	15.50%	5,169	0	0	5,169
Subtotal: Client Services Purchased by LDSSs			\$ 68,338	64.99%	\$ 18,476	17.57%	\$ 86,814	82.57%	\$ 18,331	17.43%	\$ 105,146	\$ 60,905	\$ -	\$ 166,051
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,227,790	48.24%	\$ 890,396	34.99%	\$ 2,118,186	83.23%	\$ 426,780	16.77%	\$ 2,544,967	\$ 65,624	\$ -	\$ 2,610,591

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	46,808	50.00%	0	0.00%	46,808	50.00%	46,808	50.00%	93,616	0	70,936	164,552
Subtotal: Central Services Cost Allocation			\$ 46,808	50.00%	\$ -	0.00%	\$ 46,808	50.00%	\$ 46,808	50.00%	\$ 93,616	\$ -	\$ 70,936	\$ 164,552
Grand Totals: To Localities			\$ 1,274,598	48.31%	\$ 890,396	33.75%	\$ 2,164,994	82.05%	\$ 473,588	17.95%	\$ 2,638,582	\$ 65,624	\$ 70,936	\$ 2,775,143
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,338,974	67.64%	1,338,974	67.64%	640,531	32.36%	1,979,505	0	0	1,979,505
SW		Medicaid Benefits	19,389,129	50.00%	19,280,979	49.72%	38,670,108	99.72%	108,149	0.28%	38,778,257	0	0	38,778,257
SW		Supplemental Nutrition Assistance Program (SNAP)	5,644,436	100.00%	0	0.00%	5,644,436	100.00%	0	0.00%	5,644,436	0	0	5,644,436
SW		State & Local Health ⁵												
SW		Energy Assistance	384,097	100.00%	0	0.00%	384,097	100.00%	0	0.00%	384,097	0	0	384,097
SW		TANF/TANF UP	89,367	45.74%	106,004	54.26%	195,371	100.00%	0	0.00%	195,371	0	0	195,371
SW		FAMIS (Total Title XXI Expenditures)	1,149,425	88.00%	156,740	12.00%	1,306,165	100.00%	0	0.00%	1,306,165	0	0	1,306,165
SW		Child Care (VACMS) ⁶	94,851	74.75%	32,033	25.25%	126,884	100.00%	0	0.00%	126,884	0	0	126,884
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,751,304	55.25%	\$ 20,914,731	43.20%	\$ 47,666,035	98.45%	\$ 748,680	1.55%	\$ 48,414,715	\$ -	\$ -	\$ 48,414,715
Grand Totals: Social Services System			\$ 28,025,902	54.90%	\$ 21,805,127	42.71%	\$ 49,831,029	97.61%	\$ 1,222,268	2.39%	\$ 51,053,297	\$ 65,624	\$ 70,936	\$ 51,189,858